

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/23/2026 - 02/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 0000 Revenue							
02/24/2026	MAIN	139888	AFLAC	POLICY POY8T2S9 - KRIS KLUZAK	22134	0000	27.18
02/27/2026	MAIN	139958#	NORTHFIELD CONVENTION AND VISITORS	LESS 5% ADMIN FEE	31410	0000	(270.72)
02/27/2026	MAIN	139979	TARLOCHAN TURNA	ZONING VARIANCE DOUBLE PAYMENT REFUND	32250	0000	4,900.00
02/23/2026	MAIN	3957(A)	MN BENEFITS ASSOCIATION	Remittance	22133	0000	166.62
Total For Dept: 0000							4,823.08
Dept: 4100 Mayor & City Council							
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Thank you cards	42218	4100	171.25
				Name tags - Council, volunteers	42218	4100	254.41
Check MAIN 139913 Total for Fund 101 General Fund							425.66
02/27/2026	MAIN	139954	NEUGER COMMUNICATIONS GROUP	Design and print immigration card	42218	4100	472.50
Total For Dept: 4100							898.16
Dept: 4110 Administration							
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - BM, RK, LP, SH	42218	4110	72.72
Total For Dept: 4110							72.72
Dept: 4130 Finance							
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - BA, BW	42218	4130	36.36
Total For Dept: 4130							36.36
Dept: 4150 Human Resources							
02/27/2026	MAIN	139891	ALLONE HEALTH	EMPLOYEE ASSISTANCE PROGRAM 2026	43300	4150	3,264.00
02/27/2026	MAIN	139904#	BS& A SOFTWARE	Comm Dev training Jan 2026	43300	4150	1,425.00
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - CG, MM, KF, ST, KT	42218	4150	90.90
Total For Dept: 4150							4,779.90
Dept: 4160 Community Development							
02/27/2026	MAIN	139903**	BRUCE DAVID JACOBSON	JAN 2026 COMMUNITY ENGAGEMENT	43300	4160	3,500.00
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	EHLERS CONF - JOHN, HANSON, SCHMIDT	43333	4160	1,050.00
				FACEBOOK ADS	43300	4160	(92.99)
				PHONE CASE/MARKERS	42218	4160	37.96
				MEETING TREATS	42218	4160	67.82
				Name tags - JR, MS, MH, MH, NC, EJ	42218	4160	109.08
Check MAIN 139913 Total for Fund 101 General Fund							1,171.87
Total For Dept: 4160							4,671.87
Dept: 4170 Planning							
02/27/2026	MAIN	139889	106 GROUP LTD	NFLD DESIGN REVIEW-WORK PERFORMED THRU 9	43300	4170	188.00
Total For Dept: 4170							188.00
Dept: 4190 City Hall Operations							
02/27/2026	MAIN	139910#	CINTAS CORPORATION	RESTOCK FIRST AID CABINET CITY HALL	43302	4190	76.99

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Fund: 101 General Fund							
Dept: 4190 City Hall Operations							
02/27/2026	MAIN	139918*#	CUSTOM ALARM	ALARM MONITORING 4/1-12/31/26 CITY HALL	43302	4190	141.75
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	CITY HALL Refuse Disposal	43389	4190	214.27
02/27/2026	MAIN	139957*#	NORTHFIELD ACE HARDWARE	8 YDS DOUBLE SIDED GREY TAPE	42218	4190	17.98
02/27/2026	MAIN	139970*#	SCHILLING SUPPLY COMPANY	BATHROOM SUPPLIES CITY HALL	42211	4190	279.68
02/27/2026	MAIN	139971*#	SCHWICKERT'S TECTA AMERICA LLC	DIAGNOSTIC/MINOR REPAIR RTU#5 CITY HALL	42222	4190	525.00
02/27/2026	MAIN	139985*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN CITY HALL COPY ROOM	43352	4190	377.66
				MARCH RENT/OVGS JAN COMM DEV 87348	43352	4190	210.87
				MARCH RENT/OVGS JAN ENGINEER 86049	43352	4190	208.54
				MARCH RENT/OVGS JAN ADMIN 87078	43352	4190	250.68
				MARCH RENT/OVGS NONE - NEW COPIER FINANC	43352	4190	121.16
				MARCH RENT/OVGS JAN20 HR/COMM 22548	43352	4190	136.71
Check MAIN 139985 Total for Fund 101 General Fund							1,305.62
Total For Dept: 4190							2,561.29
Dept: 4200 Police Administration							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	USB HOLDER DRONE LANDYARD	42218	4200	26.72
				General supplies	42218	4200	33.98
				PHONE CASES, SCREEN PROTECTORS	42218	4200	617.82
				AIR FRESHNER, NOSE PLUGS	42218	4200	150.86
				SHOOTING GLASSES	41115	4200	21.57
				LOCTITE	42218	4200	14.00
				USB DRIVES	42218	4200	57.80
				PAPER	42218	4200	119.97
Check MAIN 139892 Total for Fund 101 General Fund							1,042.72
02/27/2026	MAIN	139905	CALIBRE PRESS, LLC	CRITICAL THINKING TRAINING KRUSE	43332	4200	219.00
02/27/2026	MAIN	139906*#	CENTRAL FARM SERVICE	PD FUEL JAN 2026	42212	4200	3,363.97
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	Name tags - JS, PH	42218	4200	36.36
				NORTH GEORGIA COMMS RADIO MISC	41115	4200	802.80
				AIMSURPLUS ENHANCED WML SWITCH	41115	4200	29.65
				TIGER TOUGH SQUAD FLOOR MATS	42222	4200	1,422.00
				WALMART CARGO COVER FOR SQUAD	42222	4200	71.93
				DICKS SPORTING BOOTS	41115	4200	239.99
				FAA DRONE ZONE JANDRO	43332	4200	15.00
				BPS TACTICAL	41115	4200	57.82
				MSCIC CONF CORDOVA FELDHAKE CARLSON	43331	4200	462.39
				PSI EXAMS - DRONE OP TESTS	43332	4200	875.00
				SOTA CONF JANDRO CARLSON	43332	4200	790.00
				JIMMY JOHN'S	43331	4200	117.44
				BOOTS KELLING	41115	4200	180.00
				TARGET CANDY FOR TRUNK OR TREAT	43309	4200	72.98
				BROWNELLS	42218	4200	130.94
				BCA TRNG	43332	4200	300.00
				FUEL TRNG	42212	4200	42.13
				HOTEL TRNG BEER	43331	4200	700.89
				QUALITY APP MICROWAVE	42218	4200	242.18

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Fund: 101 General Fund							
Dept: 4200 Police Administration							
				SGT MTG DINNER	42218	4200	127.47
				LABELS EVIDENCE	42218	4200	145.77
				VISTA PRINT BUSINESS CARDS	42218	4200	70.84
				CELL PHONE REPAIR INVESTIGATIONS	42218	4200	235.15
				ODP OFFICE SUPPLIES	42218	4200	501.27
				BCA TRNG	43332	4200	450.00
				COSTCO SNACKS ETC HERT TRNG	43331	4200	237.93
				JAMES GANG LUNCH HERT TRNG	43331	4200	1,000.00
				MERSC - WELLNESS COMMITTEE	42218	4200	175.00
				CUB CAKE SANCHEZ SWEARING IN	42218	4200	56.95
				HAMPTON INN DARE TRNG ESCHENBACH	43331	4200	538.95
							<hr/>
				Check MAIN 139913 Total for Fund 101 General Fund			10,128.83
02/27/2026	MAIN	139919	DOUG'S AUTO SERVICE	LOF SQ #3 02.09.26	42222	4200	75.73
				LOF SQ #2 02.09.26	42222	4200	75.73
							<hr/>
				Check MAIN 139919 Total for Fund 101 General Fund			151.46
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	POLICE Refuse Disposal	43389	4200	162.03
02/27/2026	MAIN	139925*#	GRAINGER	BUILT-IN COMBIN LOCKER LOCK CONTROL KEY/	42220	4200	9.52
02/27/2026	MAIN	139940	LANGUAGE LINE SERVICES	PD TRANSLATION SVCS DEC 2025	43300	4200	463.51
				PD TRANSLATION SVCS JAN 2026	43300	4200	153.21
							<hr/>
				Check MAIN 139940 Total for Fund 101 General Fund			616.72
02/27/2026	MAIN	139941	LE-AST SERVICES COUNSELING	RETAINER FEE JAN 2026	43300	4200	180.00
02/27/2026	MAIN	139946*#	MENARD'S -DUNDAS	STORAGE TOTES TAPE	42218	4200	89.93
02/27/2026	MAIN	139952	NAPA AUTO PARTS	THREADLOCKER	42222	4200	10.49
02/27/2026	MAIN	139970*#	SCHILLING SUPPLY COMPANY	BATHROOM SUPPLIES POLICE DPT	42211	4200	279.68
02/27/2026	MAIN	139984	THOMSON REUTERS - WEST	CLEAR JAN 2026	43300	4200	314.00
02/27/2026	MAIN	139985*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN POLICE 84218	44412	4200	203.58
				MARCH RENT/OVGS JAN POLICE 86055	44412	4200	150.95
							<hr/>
				Check MAIN 139985 Total for Fund 101 General Fund			354.53
02/27/2026	MAIN	139990	VERIZON WIRELESS	PD CELL PHONES JAN 2026	43320	4200	2,306.38
02/27/2026	MAIN	139992*#	WATER SYSTEMS COMPANY	PD WATER QTY 2	42218	4200	17.50
							<hr/>
				Total For Dept: 4200			19,246.76
Dept: 4240 Building Inspection							
02/27/2026	MAIN	139904#	BS& A SOFTWARE	Service Fee for permits/Annual Service s	43300	4240	1,965.00
02/27/2026	MAIN	139906*#	CENTRAL FARM SERVICE	January Fuel B&I	42212	4240	61.17
02/27/2026	MAIN	139981	THE LAWN GUY, LLC	JAN/FEB 2026 SNOW PLOWING & SALTING	43300	4240	420.00
							<hr/>
				Total For Dept: 4240			2,446.17
Dept: 4300 Engineering							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	OFFICE CHAIR LUMBAR SUPPORT PILLOW	42218	4300	29.99
				CREDIT MEMO FOR 1CKG-VG9T-4P7W CHAIR LUM	42218	4300	(23.00)

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Fund: 101 General Fund							
Dept: 4300 Engineering							
Check MAIN 139892 Total for Fund 101 General Fund							6.99
02/27/2026	MAIN	139907	CES IMAGING	PLOTTER MONTHLY AGREEMENT FEE/SVC/USAGE	42222	4300	308.32
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - DB, SS, JI, JM, BH	42218	4300	90.90
				LARSONS CLOTHES ALLOWANCE BRUTSMAN	42218	4300	321.50
				LARSONS GIS NEW HIRE 6 TOPS BRUTSMAN	42218	4300	151.40
				LARSONS CLOTHES ALLOWANCE STOCK	42218	4300	350.40
Check MAIN 139913 Total for Fund 101 General Fund							<u>914.20</u>
Total For Dept: 4300							<u>1,229.51</u>
Dept: 4310 Streets							
02/27/2026	MAIN	139890	ADVANCE AUTO PARTS	Shop gloves	42218	4310	111.92
				Shop gloves	42218	4310	111.92
				oil	42222	4310	399.96
				Shop supplies	42222	4310	227.43
				Filters	42222	4310	12.00
				Shop supplies	42222	4310	41.94
Check MAIN 139890 Total for Fund 101 General Fund							<u>905.17</u>
02/27/2026	MAIN	139892**	AMAZON CAPITAL SERVICES	Face shield	42218	4310	140.28
				SAFETY HELMETS, CHAINSAW CHAPS & APRON	42218	4310	543.13
				MESH FACE SHIELDS, EAR MUFFS	42218	4310	239.88
				ROTOR TOOL	42218	4310	19.61
				Operator bluetooth earpiece	42218	4310	16.65
				Phone case & screen protector	42218	4310	13.95
				OPERATOR GEAR-VENTED SAFETY HELMET, MESH	42218	4310	131.66
				Casters for snow attachment	42218	4310	147.96
				CARABINER KEY CHAINS-LOADER MIC HOLDERS	42218	4310	12.34
Check MAIN 139892 Total for Fund 101 General Fund							<u>1,265.46</u>
02/27/2026	MAIN	139898	BIG TOP TENT RENTAL, INC.	JAN 2026 - PORTABLE SERVICES	42218	4310	160.50
02/27/2026	MAIN	139906**	CENTRAL FARM SERVICE	January Fuel	42212	4310	4,764.68
				Grease for equipment	42212	4310	147.13
Check MAIN 139906 Total for Fund 101 General Fund							<u>4,911.81</u>
02/27/2026	MAIN	139910#	CINTAS CORPORATION	FIRST AID	42218	4310	105.23
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - CF	42218	4310	18.18
02/27/2026	MAIN	139916	COMPASS MINERALS	Salt	43318	4310	5,731.44
02/27/2026	MAIN	139920**	DSI - DICK'S SANITATION INC	STREETS AND PARKS Refuse Disposal	43389	4310	186.00
				DOWNTOWN CAN REFUSE DISPOSAL	43315	4310	2,151.48
				STREETS AND PARKS EXTRA (INCL. MATTRESS)	43389	4310	623.54
Check MAIN 139920 Total for Fund 101 General Fund							<u>2,961.02</u>
02/27/2026	MAIN	139939	L MFG & E, INC.	Dumpster rental - Feb 2026	42218	4310	50.00
02/27/2026	MAIN	139948	MIDWEST MACHINERY CO.	WO #5270 #6397 Tractor sweeper repair	42222	4310	3,029.66
02/27/2026	MAIN	139955	NORTH AMERICAN TRAILER	WO#5264 #5638 Filter and Kit for Plow Tr	42222	4310	300.29
02/27/2026	MAIN	139966	RDO EQUIPMENT CO	WO#5248 #6770 Hose repair JD loader	42222	4310	121.60

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Fund: 101 General Fund							
Dept: 4310 Streets							
02/27/2026	MAIN	139970*#	SCHILLING SUPPLY COMPANY	BATHROOM SUPPLIES STREETS	43306	4310	279.70
02/27/2026	MAIN	139986	TOWMASTER	WO# 5255 #8439 Repair underbelly cylinde	42222	4310	1,033.72
02/27/2026	MAIN	139987	TRI-STATE BOBCAT	WO# 5257 #0375 Parts for Bobcat plow	42222	4310	254.66
02/27/2026	MAIN	139989	UNIVERSAL TRUCK EQUIPMENT, INC.	WO#5262 #0530 PLOW TRUCK UNDERBODY REPAI	42222	4310	270.70
				WO#5263 #2305 LEAKY HOIST CYLINDER REPAI	42222	4310	183.57
				WO#5211 #2305 PLOW TRUCK UNDERBODY REPAI	42222	4310	730.25
Check MAIN 139989 Total for Fund 101 General Fund							<u>1,184.52</u>
Total For Dept: 4310							<u>22,312.96</u>
Dept: 4320 Street Lighting							
02/27/2026	MAIN	139994	XCEL ENERGY	411 JEFFERSON PKWY LIGHTING	43381	4320	277.72
02/27/2026	MAIN	139997	XCEL ENERGY	01/15/2026 - 02/14/2026 STREET LIGHTING	43381	4320	20,293.22
Total For Dept: 4320							<u>20,570.94</u>
Dept: 4330 Facilities							
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	Name tags - JD	42218	4330	18.18
02/27/2026	MAIN	139930	HALLBERG ENGINEERING INC	M24 TRANSIT HUB PROF SVCS TO 1/31	42220	4330	330.00
02/27/2026	MAIN	139988	TWIN CITY HARDWARE	PADLOCK, CORE UNCOMB PIN & KEY BLANK TRA	42218	4330	1,245.96
Total For Dept: 4330							<u>1,594.14</u>
Dept: 4510 Ice Arena							
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	ICE ARENA Refuse Disposal	43389	4510	594.65
02/27/2026	MAIN	139970*#	SCHILLING SUPPLY COMPANY	BATHROOM SUPPLIES ICE ARENA	42211	4510	279.69
02/27/2026	MAIN	139982	THE RINK LLC	MARCH 2026 RENT - ICE ARENA	43300	4510	10,000.00
Total For Dept: 4510							<u>10,874.34</u>
Dept: 4520 General Parks							
02/27/2026	MAIN	139903*#	BRUCE DAVID JACOBSON	PARK DEDICATION FEE	43300	4520	2,500.00
				DOWNTOWN DISTRICT SIGN STUDY PROF SVCS	43300	4520	5,000.00
Check MAIN 139903 Total for Fund 101 General Fund							<u>7,500.00</u>
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	BABCOCK PARK Refuse Disposal	43389	4520	193.10
02/27/2026	MAIN	139967	READY WATT ELECTRIC	SIREN MAINTENANCE ODD FELLOWS PARK/FIRE	43313	4520	3,300.00
Total For Dept: 4520							<u>10,993.10</u>
Dept: 4530 Athletic Facilities							
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	DOG PARK Refuse Disposal	43389	4530	202.50
Total For Dept: 4530							<u>202.50</u>
Dept: 4540 Outdoor Pool							
02/27/2026	MAIN	139950	MN DEPT OF LABOR & INDUSTRY	BOILER LICENSE RENEWAL AT CITY POOL	42222	4540	50.00
Total For Dept: 4540							<u>50.00</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 101 General Fund							
Dept: 4550 Library							
02/27/2026	MAIN	139909**	CINTAS	RUG RENTAL	42220	4550	16.93
02/27/2026	MAIN	139913**	CITY OF NORTHFIELD	Name tags - ND, AL	42218	4550	36.36
				RHYTHM BAND STICKS, DOLL CLOTHES, CRAYON	44432	4550	234.80
				COFFEE, COOKIEST, CUPS, MEAT/CHEESE TRAY	44432	4550	71.95
				ARSL MEMBERSHIP	44463	4550	225.00
				PLA REGISTRATION	43333	4550	364.00
				DESK FILE ORGANIZER	42218	4550	27.52
				LIBRARY MATERIALS YOUTH	44431	4550	0.96
				DESK ORGANIZER	42218	4550	19.99
				CREDIT FOR TAX CHARGED ON DEC INVOICE	44432	4550	(5.83)
							<hr/>
							974.75
			Check MAIN 139913 Total for Fund 101 General Fund				
02/27/2026	MAIN	139920**	DSI - DICK'S SANITATION INC	LIBRARY Refuse Disposal	43389	4550	98.74
02/27/2026	MAIN	139935**	INGRAM LIBRARY SERVICES	LIBRARY MATERIALS	44431	4550	16.79
				LIBRARY MATERIALS	44431	4550	17.37
				LIBRARY MATERIALS	44431	4550	19.20
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	17.39
				LIBRARY MATERIALS	44431	4550	49.80
				LIBRARY MATERIALS	44431	4550	10.80
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	23.99
				LIBRARY MATERIALS	44431	4550	11.37
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	53.99
				LIBRARY MATERIALS	44431	4550	33.60
				LIBRARY MATERIALS	44431	4550	17.99
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	14.99
				LIBRARY MATERIALS	44431	4550	46.18
				LIBRARY MATERIALS	44431	4550	54.58
				LIBRARY MATERIALS	44431	4550	23.36
				LIBRARY MATERIALS	44431	4550	34.77
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	155.29
				BOOK COVERS	42218	4550	12.10
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	10.80
				LIBRARY MATERIALS	44431	4550	33.60
				LIBRARY MATERIALS	44431	4550	11.40
				LIBRARY MATERIALS	44431	4550	32.98
				LIBRARY MATERIALS	44431	4550	17.40
				LIBRARY MATERIALS	44431	4550	15.60
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	10.63
				SHIPPING	43321	4550	6.00

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Fund: 101 General Fund							
Dept: 4550 Library							
				LIBRARY MATERIALS	44431	4550	141.39
				BOOK COVERS	42218	4550	6.60
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	18.00
				LIBRARY MATERIALS	44431	4550	61.76
				BOOK COVERS	42218	4550	5.50
				SHIPPING	43321	4550	6.00
				LIBRARY MATERIALS	44431	4550	56.39
				LIBRARY MATERIALS	44431	4550	396.16
				BOOK COVERS	42218	4550	24.20
				LIBRARY MATERIALS	44431	4550	183.22
				BOOK COVERS	42218	4550	5.50
				LIBRARY MATERIALS	44431	4550	334.96
				BOOK COVERS	42218	4550	19.80
				LIBRARY MATERIALS	44431	4550	18.60
				LIBRARY MATERIALS	44431	4550	16.79
				LIBRARY MATERIALS	44431	4550	76.20
							<hr/>
			Check MAIN 139935	Total for Fund 101 General Fund			2,314.44
02/27/2026	MAIN	139949	MIDWEST TAPE LLC	LIBRARY MATERIALS	44431	4550	39.99
02/27/2026	MAIN	139953	NERSTRAND CUSTOM CABINETS, INC.	MDE GRANT- CABINETS	45520	4550	7,782.00
02/27/2026	MAIN	139972	SELCO	PUBLIC PC MANAGEMENT- ENVISIONWARE	43307	4550	1,199.07
02/27/2026	MAIN	139974	SHOWCASES	SUPPLIES DVD CASES	42218	4550	209.00
				SHIPPING	43321	4550	16.72
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			Check MAIN 139974	Total for Fund 101 General Fund			225.72
02/27/2026	MAIN	139977	SUSTAINABLE SAFARI	SUSTAINABLE SAFARI WILDLIFE SHOW	44432	4550	500.00
02/27/2026	MAIN	139983	THE WORKS	JUV PROG.- THE WORKS LIGHTS & KALEIDOSCO	44432	4550	360.00
02/27/2026	MAIN	139985*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN LIBRARY 84483	43352	4550	202.28
				MARCH RENT/OVGS JAN LIBRARY 61251	43352	4550	225.62
				MARCH RENT/OVGS JAN NCRC LIBRARY OASIS 5	43352	4550	143.41
							<hr/>
			Check MAIN 139985	Total for Fund 101 General Fund			571.31
							<hr/>
			Total For Dept: 4550				14,082.95
			Dept: 4900 Other Financing Uses				
02/27/2026	MAIN	139958#	NORTHFIELD CONVENTION AND VISITORS LODGING TAX - DEC'25		44454	4900	5,414.36
							<hr/>
			Total For Dept: 4900				5,414.36
							<hr/>
			Total For Fund: 101				127,049.11
			Fund: 211 NCRC				
			Dept: 4580 NCRC				
02/27/2026	MAIN	139918*#	CUSTOM ALARM	FIRM ALARM INPSECTIONS 3/1-2/28/27 NCRC	42220	4580	1,474.20
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	NCRC Refuse Disposal	43389	4580	1,044.54
02/27/2026	MAIN	139970*#	SCHILLING SUPPLY COMPANY	CLOROX WIPES CAN LINERS URINAL SCREEN FI	42211	4580	284.16
				CLOROX WIPES CAN LINERS BATH TISSUE PAPE	42211	4580	254.43
							<hr/>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 211 NCRC							
Dept: 4580 NCRC							
Check MAIN 139970 Total for Fund 211 NCRC							538.59
02/27/2026	MAIN	139971*#	SCHWICKERT'S TECTA AMERICA LLC	INTERIOR AIR HANDLING UNITES/DAMAGED CAN	42220	4580	420.00
Total For Dept: 4580							<u>3,477.33</u>
Dept: 4585 Wellness Center							
02/27/2026	MAIN	139965	RAINBOW INTERNATIONAL OF THE NORTH GENERAL CLEANING 2/2-15 FIFTY NORTH		43306	4585	2,700.00
Total For Dept: 4585							<u>2,700.00</u>
Total For Fund: 211							<u>6,177.33</u>
Fund: 215 Motor Vehicle Fund							
Dept: 5600 Motor Vehicle							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	FACIAL TISSUES	42218	5600	11.94
Total For Dept: 5600							<u>11.94</u>
Total For Fund: 215							<u>11.94</u>
Fund: 229 Communications							
Dept: 4180 Communication							
02/27/2026	MAIN	139900	BRADLEY WERNER LLC	Broadband Franchise Attorney Fees	43300	4180	1,000.00
02/27/2026	MAIN	139926	GRANICUS LLC	Legistar, Transparency Suite	43300	4180	8,268.68
Total For Dept: 4180							<u>9,268.68</u>
Total For Fund: 229							<u>9,268.68</u>
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	GIFTS- SPANISH PROG. CAMPUS COMPACT	43309	4900	1,039.92
02/27/2026	MAIN	139912	CITY OF DODGE CENTER	GIFTS-MATERIALS LOST ILL	44431	4900	28.00
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	FFNPL JUV GIFTS DANCE RIBBONS	43309	4900	53.97
				FFNPL SPANISH COMP. CLASS SNACKS GRAPES,	43309	4900	126.94
				FFNPL OUTREACH PEPPERS, BANANAS, TOMATOE	43309	4900	4.24
				FFNPL YOUTH- PLANT A SEED RESOURCE GUIDE	43309	4900	15.00
Check MAIN 139913 Total for Fund 240 Library Gift Fund							<u>200.15</u>
02/27/2026	MAIN	139935*#	INGRAM LIBRARY SERVICES	GIFTS- AUTOMATICALLY YOURS	44431	4900	39.58
				GIFTS- AUTOMATICALLY YOURS	44431	4900	16.80
				GIFTS- AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	73.18
				GIFTS- AUTOMATICALLY YOURS	44431	4900	36.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	17.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	38.40
				GIFTS- AUTOMATICALLY YOURS	44431	4900	19.20
				GIFTS- AUTOMATICALLY YOURS	44431	4900	36.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	18.00
				GIFTS- AUTOMATICALLY YOURS	44431	4900	17.40
Check MAIN 139935 Total for Fund 240 Library Gift Fund							<u>347.96</u>

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 240 Library Gift Fund							
Dept: 4900 Other Financing Uses							
Total For Dept: 4900							1,616.03
Total For Fund: 240							1,616.03
Fund: 242 Scriver Memorial Fund							
Dept: 4900 Other Financing Uses							
02/27/2026	MAIN	139935*#	INGRAM LIBRARY SERVICES	GIFTS- SCRIVER	44431	4900	18.00
				GIFTS- SCRIVER	44431	4900	21.00
				GIFTS- SCRIVER	44431	4900	40.79
				GIFTS- SCRIVER	44431	4900	18.00
Check MAIN 139935 Total for Fund 242 Scriver Memorial Fund							97.79
Total For Dept: 4900							97.79
Total For Fund: 242							97.79
Fund: 243 LJ Gustafson							
Dept: 4900 Other Financing Uses							
02/27/2026	MAIN	139935*#	INGRAM LIBRARY SERVICES	GIFTS- GUSTAFSON	44464	4900	24.92
				GIFTS- GUSTAFSON	44464	4900	17.99
				GIFTS- GUSTAFSON	44464	4900	9.74
Check MAIN 139935 Total for Fund 243 LJ Gustafson							52.65
Total For Dept: 4900							52.65
Total For Fund: 243							52.65
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	139998	ASHLEY ARVIDSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	139999	ELIZABETH MUSICANT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140000	ADAM AILABOUNI	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140001	ALAN MUHLENKORT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140002	ALBERT THOMAS	FRANCHISE FEE REFUND PROGRAM	43309	4900	33.00
02/26/2026	MAIN	140003	ALLAN BREITZMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140004	AMANDA RANDALL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140005	ANDREA NIXON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140006	ANDREW BERGLUND	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140007	ANGELA GEHRING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140008	ANITA IRLAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140009	ANNE GROTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140010	ANNE MEYER RUPPEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140011	ANTHONY & CHERYL MATHISON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140012	ANTHONY HUETTL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140013	ANTHONY MAZZARIELLO	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140014	ARJENDU PATTANAYAK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140015	ARTHUR & ELAINE LEROY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140016	ASTRUP PROPERTIES	FRANCHISE FEE REFUND PROGRAM	43309	4900	588.00
02/26/2026	MAIN	140017	AUDREY FERGUSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140018	BAIRD JARMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140019	BARBARA BONNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140020	BARBARA CROUTER TRUST	FRANCHISE FEE REFUND PROGRAM	43309	4900	60.50
02/26/2026	MAIN	140021	BARBARA H. HANSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00
02/26/2026	MAIN	140022	BARBARA JENKINS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140023	BARRY ROGNE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140024	BERNICE CHRISTENSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140025	BEVERLY NAGEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140026	BILL MCGRATH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140027	BOB COURCHAINED	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140028	BORRIS & JOYCE MOKOFF	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140029	BRADLEY HOFF	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140030	BRANDON & JESSICA MEREDITH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140031	BRENT KIVELL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140032	BRIAN & KARLA GOERDT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140033	BRIAN HEFER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140034	BRIAN MCCARTY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140035	BRIAN TUREK	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140036	BRITTANY BRAUCHER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140037	BRUCE DUEFFERT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140038	BRUCE MCKENDRY & SARAH JONES	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140039	BRUCE OLSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140040	BRUCE STOWE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140041	BRYCE DETLIE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140042	CANDACE WILKINSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140043	CANNON VALLEY FRIENDS MEETING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140044	CARL WHITE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140045	CAROL DONELAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140046	CAROLYN BOGOTT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140047	CHARLES PRYOR	FRANCHISE FEE REFUND PROGRAM	43309	4900	276.00
02/26/2026	MAIN	140048	CHRIS BUCKSTEAD	FRANCHISE FEE REFUND PROGRAM	43309	4900	159.00
02/26/2026	MAIN	140049	CHRIS KAUFFELD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140050	CHRISTINE ANDERSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140051	CLAIRE HILL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140052	CLARK WEBSTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140053	CLIFFORD CLARK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140054	CONNIE REMICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140055	CORINNE PETRICKA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140056	CORLISS SWAIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140057	CRAIG MAURER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140058	CURTIS BRAKE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140059	DALE & COLETTE STILES	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140060	DANIEL DIMICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140061	DANIEL KALLMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140062	DARYL KUYPER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140063	DAVE ANTONNEAU	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140064	DAVID HAGEDORN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140065	DAVID HUYCK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140066	DAVID HVISTENDAHL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140067	DAVID MARONEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140068	DAVID OTTERNESS	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140069	DAVID PEREZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140070	DAVID SUDERMANN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140071	DAVID WORDEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140072	DAWN RAADT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140073	DEANA VANDER AARDE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140074	DEANN SATHER	FRANCHISE FEE REFUND PROGRAM	43309	4900	132.00

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Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140075	DEBBY WALSER-KUNTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140076	DEBORA SKLUZACEK	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00
02/26/2026	MAIN	140077	DEBORAH & DAVID BECKER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140078	DEBRA MEYERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140079	DENISE KOKTAVY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140080	DENNIS & CONNIE ERICKSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140081	DENNIS AKERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140082	DONALD & ROXANNE BARRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140083	DONNA COLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140084	DOROTHY LAUER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140085	DOUG & BONNIE KURTT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140086	DOUGLAS OINES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140087	DUSTIN BELTRAMO	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140088	EDWARD & JULIE NOONAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140089	ELAINE NESBIT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140090	ELIZABETH CINER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140091	ELIZABETH LATHROP	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00
02/26/2026	MAIN	140092	ELLEN KELLER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140093	EMILY KRAUS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140094	ERIK & CAROL HONG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140095	FRANCES CORINNE SMITH	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140096	FRANCIS PAVEK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140097	GAIL GATES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140098	GARY LYNCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
02/26/2026	MAIN	140099	GARY ROBINS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140100	GEORGE SHUFFELTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140101	GORDON OSCHWALD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140102	GRAHAM WILLIAMS	FRANCHISE FEE REFUND PROGRAM	43309	4900	64.68
02/26/2026	MAIN	140103	GRANT PAUL HOVLAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140104	GREGORY & BARBARA MCCRACKEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140105	GREGORY COLBY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140106	GREGORY STRAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140107	HARLAND WEGNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140108	HEATHER CANDELS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140109	HECTOR VALDIVIA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140110	HERITAGE DENTAL CARE	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
02/26/2026	MAIN	140111	HUNTER REDFIELD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140112	JACK GOLDFEATHER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140113	JAMES & JANE MCDONNELL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140114	JAMES & SUSAN POKORNEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00
02/26/2026	MAIN	140115	JAMES NASBY	FRANCHISE FEE REFUND PROGRAM	43309	4900	294.00
02/26/2026	MAIN	140116	JAMES NOONAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140117	JAMES STENGLEIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140118	JANE MCWILLIAMS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140119	JANET BLOM	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140120	JANET GANNON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140121	JEAN CANFIELD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140122	JEANETTE NELSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140123	JENNIFER SHAIMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140124	JERALD & KATHLEEN TOPP	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140125	JERALD & KATHLEEN TOPP	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140126	JEREMY KUNKEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140127	JERRY TICKLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	38.50
02/26/2026	MAIN	140128	JERRY WICKS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140129	JESSE RUSHTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140130	JILL & ALEX HAMILTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	44.00
02/26/2026	MAIN	140131	JOAN ENNIS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140132	JOAN ODD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140133	JOANA MONTENEGRO	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140134	JOANNA RAWSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140135	JOE HARGIS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140136	JOEL WEISBERG	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/23/2026 - 02/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140137	JOHN & SHARYN WEYLAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140138	JOHN BRANLEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140139	JOHN BREMER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140140	JOHN CALLAHAN JR.	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140141	JOHN HIBBARD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140142	JOHN JOHNSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140143	JOHN MINER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140144	JON BURBAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140145	JON WHITNEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140146	JONATHAN FLORY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140147	JOSEPH CHIHADÉ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140148	JOSEPH GREENWOOD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140149	JUDY KUTULAS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140150	JULIE WESTERBACK	FRANCHISE FEE REFUND PROGRAM	43309	4900	93.00
02/26/2026	MAIN	140151	KATHERINE HELGEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140152	KATHLEEN & DOUGLAS CASSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140153	KATHLEEN SPARTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140154	KATHLEEN TAIT	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00
02/26/2026	MAIN	140155	KELLY CONNOLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	105.00
02/26/2026	MAIN	140156	KELLY HEBZYNSKI	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140157	KENDAL SHOLTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140158	KENNETH & KATHRYN BECKERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140159	KENNETH KOPISCHKE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140160	KEVIN & JODI LAWSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140161	KEVIN ALLIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140162	KEVIN CLEMENTS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140163	KEVIN HERMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140164	KIMBERLY KANDL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140165	KRISTI MEIER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140166	KRISTINE MORTENSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	19.76
02/26/2026	MAIN	140167	L&S HOLDINGS LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	198.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140168	LAURA & DEREK MEYERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140169	LAURA GOERING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140170	LAURIE DUBE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140171	LAWRENCE & VIRGINIA WALSH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140172	LEE ENGQUIST	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140173	LEONA OPENSHAW	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140174	LEONARD FIERST	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140175	LEONARD MUCKEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140176	LEVI PRINZING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140177	LINDA STORLIE	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140178	LISA LEGVOLD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140179	LISE FAILLETTAZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140180	LOREN LARSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140181	LORETTA SHARPE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140182	LYNNE WASNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140183	MARC ROBINSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140184	MARCELLA FRAZIER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140185	MARIANNE NEITZEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140186	MARIKO KAGA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140187	MARK & MARY WITT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140188	MARK CANFIELD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140189	MARK EKEREN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140190	MARK FREDRICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140191	MARK HEIMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140192	MARK WOITALLA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140193	MARSHALL & CARLA HANSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
				FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
		Check MAIN 140193	Total for Fund 255 Utility Franchise Fee				<u>105.00</u>
02/26/2026	MAIN	140194	MARTHA LUFKIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140195	MARTHA VELDMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140196	MARTIN & SHANA HODEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140197	MARY & STEVEN DREW	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140198	MARY ANN POLLEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140199	MARY APPEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	20.76
02/26/2026	MAIN	140200	MARY BELFRY HANSLEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140201	MARY DAVIDSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140202	MARY E. BECK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140203	MARY HENRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140204	MARY JEAN ROSENBERG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140205	MARY OLSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140206	MATT FORSTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140207	MATTHEW RICH	FRANCHISE FEE REFUND PROGRAM	43309	4900	64.68
02/26/2026	MAIN	140208	MATTHEW WEHLING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140209	MAUREEN LOOBY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140210	MAVIS MCKINNON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140211	MEGAN & TOM DURKIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140212	MEGAN BRAUN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140213	MELISSA SCHIESSER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140214	MERRILL COLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140215	MICHAEL & SHILAH FANGMAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140216	MICHAEL ELBEIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140217	MICHAEL JORDAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140218	MICHAEL KINNEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140219	MICHAEL KOWALEWSKI	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140220	MICHAEL WITT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140221	MICHELE WYLDER REESE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140222	MIKA TURNER	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140223	MIKE BOYUM	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140224	MIKE FEININGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140225	MINDY OLSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140226	MOLLY OTTE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140227	MYLES G BAKKE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140228	NANCY ELFERING	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140229	NANCY LOESCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140230	NATALIE BERG-WALL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140231	NATHAN WHITE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140232	NEALE THOMPSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140233	NICHOLAS & TARA HUPTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140234	NOEMI AVILA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140235	NOREEN & DAVID COONEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140236	OBERTO PROPERTIES LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
02/26/2026	MAIN	140237	OSBORNE PROPERTIES LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	984.00
02/26/2026	MAIN	140238	PAM FICKENSCHER & WILL SCHROEER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140239	PATRICIA NORDSTROM	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140240	PATRICIA SCHMIDT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140241	PAUL BENTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140242	PAUL BIERMAN LYTLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140243	PAUL CARLSON-DONOHUE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140244	PAUL HAGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140245	PAUL NIEMISTO	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140246	PAUL WEISER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140247	PEGGY SHELDON	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140248	PENELOPE HILLEMANN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140249	PETER MAUS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140250	PHILIP ALDRICH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140251	PIERRE HECKER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140252	QIXIAN QIAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140253	RACHAEL HORES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140254	RAFAEL PEREZ HERNANDEZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140255	RANDALL MATHESON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140256	RANDY & CARINA ZICK	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140257	RHONDA MEYER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140258	RICHARD A BROWN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140259	RICHARD FALCK	FRANCHISE FEE REFUND PROGRAM	43309	4900	696.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140260	RICHARD KLEEBERGER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140261	RICHARD NOER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140262	RICHARD OZMUN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140263	RICHARD WATERS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140264	RIVER VALLEY PROFESSIONAL BUILDING	FRANCHISE FEE REFUND PROGRAM	43309	4900	1,128.00
02/26/2026	MAIN	140265	RIVERVIEW MANOR APARTMENTS LP	FRANCHISE FEE REFUND PROGRAM	43309	4900	738.00
02/26/2026	MAIN	140266	ROBERT & CATHY DRAVES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140267	ROBERT & LIN BRUCE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140268	ROBERT BENSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140269	ROBERT HANSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140270	ROBERT IMMEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140271	ROBERT MOORE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140272	ROBERT SEITZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	27.00
02/26/2026	MAIN	140273	ROBERTA LOWTHORP	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140274	ROBYN GUNDERSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140275	RON MOERSCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140276	RONALD LINDE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140277	ROOKIE DOG LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
02/26/2026	MAIN	140278	RUSSELL L & LORI ZABEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140279	RUSSELL PETRICKA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140280	RUSSELL WELCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140281	RUTH ANGLIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140282	RYAN BEHRENS	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140283	SANDRA HOLLAND	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140284	SCOTT ANDERSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140285	SCOTT BROWN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140286	SEAN KUECHENMEISTER	FRANCHISE FEE REFUND PROGRAM	43309	4900	40.44
02/26/2026	MAIN	140287	SERENA ZABIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140288	SHARON BUNTON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140289	SHARON HENRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140290	SHARON MOSCA	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140291	SHAWN & AMANDA HANSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140292	SHAWN NUBEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140293	SONYA FRANKLIN	FRANCHISE FEE REFUND PROGRAM	43309	4900	15.12
02/26/2026	MAIN	140294	SPARTANNASH LLC	FRANCHISE FEE REFUND PROGRAM	43309	4900	12,030.00
02/26/2026	MAIN	140295	ST. JOHN'S LUTHERAN CHURCH	FRANCHISE FEE REFUND PROGRAM	43309	4900	540.00
02/26/2026	MAIN	140296	STEPHEN DELONG	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140297	STEPHEN RHOLL or REBECCA COATES	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140298	STEPHEN WOLFCALE	FRANCHISE FEE REFUND PROGRAM	43309	4900	132.00
				FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
		Check MAIN 140298	Total for Fund 255 Utility Franchise Fee				<u>198.00</u>
02/26/2026	MAIN	140299	STEVE & LEOTA GOODNEY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140300	STEVEN & JEANNE HATLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140301	STEVEN & KIRSTEN FJELD ZILLMER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140302	STEVEN HANSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	39.00
02/26/2026	MAIN	140303	STEVEN MEYER & KARI NELSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140304	STEVEN or BARBARA REINDAL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140305	SUSAN HVISTENDAHL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140306	SUSAN MCKINSTRY	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140307	SUSAN MOLDASCHEL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140308	TARYN ATCHISON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140309	TERESA D. JENSEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140310	TERESA LENZEN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140311	TERI KNIGHT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140312	THOMAS KOTULA	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140313	THOMAS MCLENNAN	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140314	THREE LINKS CARE CENTER	FRANCHISE FEE REFUND PROGRAM LODGE FRIEN	43309	4900	342.00
02/26/2026	MAIN	140315	THREE LINKS CARE CENTER	FRANCHISE FEE REFUND PROGRAM - THREE LIN	43309	4900	738.00
				FRANCHISE FEE REFUND PROGRAM PARK RIDGE	43309	4900	540.00
				FRANCHISE FEE REFUND PROGRAM - COTTAGE W	43309	4900	540.00
		Check MAIN 140315	Total for Fund 255 Utility Franchise Fee				<u>1,818.00</u>
02/26/2026	MAIN	140316	TIM & GAIL HALVERSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140317	TIMOTHY GAMBLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140318	TIMOTHY NELSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 255 Utility Franchise Fee							
Dept: 4900 Other Financing Uses							
02/26/2026	MAIN	140319	TIMOTHY NOBLE	FRANCHISE FEE REFUND PROGRAM	43309	4900	162.00
02/26/2026	MAIN	140320	TODD & DIANE BORNHAUSER	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140321	TODD LIPPERT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140322	TOM SCHULTZ	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140323	TRICIA FERRETT	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140324	VERNON WESTRUD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140325	WAYNE KIVELL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140326	WILLIAM BLECKWEHL	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140327	WILLIAM CHILD	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140328	WILLIAM FOSSUM	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140329	WILLIAM NORTH	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140330	WILLIAM STEELE	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
02/26/2026	MAIN	140331	WINFIELD JOHNSON	FRANCHISE FEE REFUND PROGRAM	43309	4900	66.00
Total For Dept: 4900							<u>42,785.44</u>
Total For Fund: 255							<u>42,785.44</u>
Fund: 257 Carbon Reduction Fund							
Dept: 4900 Other Financing Uses							
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	Climate postcards	43309	4900	246.00
Total For Dept: 4900							<u>246.00</u>
Total For Fund: 257							<u>246.00</u>
Fund: 295 HRA							
Dept: 5220 HRA LMI Housing							
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	72 VT	43309	5220	223.68
02/27/2026	MAIN	139915	COMMUNITY ACTION CENTER OF NORTHFI	HRA Res. 2026-001 Add'l Rent Assistance	43309	5220	50,000.00
Total For Dept: 5220							<u>50,223.68</u>
Total For Fund: 295							<u>50,223.68</u>
Fund: 311 2010A GO Improvement							
Dept: 4700 Debt Service							
02/27/2026	MAIN	139922*	EHLERS & ASSOCIATES	2010A ARBITRAGE REPORTING	43300	4700	3,000.00
Total For Dept: 4700							<u>3,000.00</u>
Total For Fund: 311							<u>3,000.00</u>
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
02/27/2026	MAIN	139922*	EHLERS & ASSOCIATES	RIVERFRONT BIG TEN TIF CALCULATION	43300	4700	280.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 382 Riverfront TIF							
Dept: 4700 Debt Service							
Total For Dept: 4700							280.00
Total For Fund: 382							<u>280.00</u>
Fund: 427 2026 CAPITAL PROJECTS							
Dept: 4800 Other Services							
02/27/2026	MAIN	139943	MARK & JULIE PRITCHARD	JOINT REVO SPRING CREEK RD/MTST TEMPORARY EASEMENT	45520	4800	1,349.40
02/27/2026	MAIN	139944	MARK & JULIE PRITCHARD	JOINT REVOC SPRING CREEK RD/MTST PERMANENT EASEMENT	45520	4800	6,939.40
02/27/2026	MAIN	139947	MICHAEL & PATRICIA REMES	SPRING CREEK RD/MTST EASEMENT ACQUISTION	45520	4800	37.13
02/27/2026	MAIN	139960	PATRICIA REMES	LIVING REVOCABLE TR SPRING CREEK RD/MTST TEMPORARY EASEMENT	45520	4800	334.35
				SPRING CREEK RD/MTST PERMANENT EASEMENT	45520	4800	2,988.98
			Check MAIN 139960 Total for Fund 427 2026 CAPITAL PROJECTS				<u>3,323.33</u>
02/27/2026	MAIN	139975	SOPHIE MALLORY SWITZER	SPRING CREEK RD/MTST EASEMENT ACQUISITIO	45520	4800	8,704.09
Total For Dept: 4800							<u>20,353.35</u>
Total For Fund: 427							<u>20,353.35</u>
Fund: 459 ICE ARENA CONSTRUCTION							
Dept: 4800 Other Services							
02/27/2026	MAIN	139937	JOHNSON CONTROLS	BUILDING SOLUTION M40 NEW ICE ARENA PROF SVCS 1/1-31 ACCES	45520	4800	11,884.60
02/27/2026	MAIN	139968	RJM CONSTRUCTION	PAY#11 M40 NEW ICE ARENA PROF SVCS 1/1-3	45520	4800	1,118,685.94
02/27/2026	MAIN	139980	TERRACON CONSULTANTS INC	M40 NEW ICE ARENA PROF SVCS TO 2/7	45520	4800	2,655.00
Total For Dept: 4800							<u>1,133,225.54</u>
Total For Fund: 459							<u>1,133,225.54</u>
Fund: 601 Water Fund							
Dept: 6000 water							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	LEAK DETECTION TABLETS	42218	6000	82.73
				POSTITS MARKERS PENS BATTERIES	42218	6000	63.38
				HARD HAT EAR MUFFS	42218	6000	64.62
				CHARGING CORDS/DESK PHONE CHARGER	42218	6000	57.74
			Check MAIN 139892 Total for Fund 601 water Fund				<u>268.47</u>
02/27/2026	MAIN	139894	AT & T MOBILITY	UTILITIES RTK WIFI SVC DEC 26 -JAN 25	43320	6000	34.84
02/27/2026	MAIN	139896*#	B & H PHOTO-VIDEO	Hanwha Cameras for Utilities - Water	43311	6000	795.90
02/27/2026	MAIN	139906*#	CENTRAL FARM SERVICE	JANUARY 2026 FUEL CHARGES WATER DPT	42212	6000	355.61
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	Name tag - JW	42218	6000	18.18
02/27/2026	MAIN	139917	CUMMINS SALES & SERVICE	WELL #6 GENERATOR REPAIR	42222	6000	582.48
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	WATER Refuse Disposal	43389	6000	120.16
02/27/2026	MAIN	139923	FRANEK ELECTRIC, INC.	ST OLAF WATER TOWERS GFCI BREAKERS REPLA	42222	6000	704.00
02/27/2026	MAIN	139927	GRAPHIC MAILBOX	WATER SAMPLES SHIP TO MDH	43321	6000	18.41
02/27/2026	MAIN	139929	HAFERMAN WATER CONDITIONING INC	NCRC WATER TREATMENT SYSTEM	42220	6000	21,082.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 601 Water Fund							
Dept: 6000 Water							
02/27/2026	MAIN	139931*#	HAWKINS INC.	CHLORINE TANK CHARGE	42216	6000	140.00
02/27/2026	MAIN	139951	MN RURAL WATER ASSOCIATION	ASSOCIATE MEMBERSHIP RENEWAL JAN-DEC 202	44463	6000	425.00
02/27/2026	MAIN	139957*#	NORTHFIELD ACE HARDWARE	SMARTFLO 25FT GARDEN HOSE	42218	6000	35.78
				CHAINSAW CHAINS 16"	42218	6000	57.98
		Check MAIN 139957	Total for Fund 601 water Fund				93.76
02/27/2026	MAIN	139964*#	QUALITY RESOURCE GROUP, INC.	#9 RETURN ENVELOPES	42218	6000	999.19
02/27/2026	MAIN	139969	S.M. HENTGES & SONS, INC.	PAY#6 JEFFERSON ST/UTILITY EXTSN PROJECT	45520	6000	665,653.02
02/27/2026	MAIN	139985*#	TOSHIBA FINANCIAL SERVICES	MARCH RENT/OVGS JAN20 WATER DPT 22030	42222	6000	90.85
02/27/2026	MAIN	139996	XCEL ENERGY	LOAD PROFILE WELL 4 GAS	43380	6000	179.04
				LOAD PROFILE WELL 4 ELECTRIC	43381	6000	1,185.38
		Check MAIN 139996	Total for Fund 601 Water Fund				1,364.42
Total For Dept: 6000							692,746.29
Total For Fund: 601							692,746.29
Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/24/2026	MAIN	139887	MWOA	MWOA SE SECTION TRAINING FEB 11 KVAM	43333	6100	25.00
				MWOA SE SECTION TRAINING FEB 11 KODET	43333	6100	25.00
				MWOA SE SECTION TRAINING FEB 11 JIRAK	43333	6100	25.00
		Check MAIN 139887	Total for Fund 602 Sewer Fund				75.00
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	ENZYME BLOCK FOR GREASE	42216	6100	39.17
				BAF PNEUMATICS SOLENOID VALVE 5-WAY CONN	42222	6100	56.97
				RUPP PUMP LITHIUM BATTERY 3.6V 5-PACK	42222	6100	14.99
				COMMERCIAL GREASE ENZYMES	42216	6100	156.74
				AUTOMATIC FLOOR SCRUBBER WITH LITHIUM-IO	42220	6100	1,594.49
		Check MAIN 139892	Total for Fund 602 Sewer Fund				1,862.36
02/27/2026	MAIN	139895	AUTOMATIC SYSTEMS CO	SCREW PRESS POWERFLEX 753 AC VFD REPLACE	42232	6100	5,734.45
02/27/2026	MAIN	139906*#	CENTRAL FARM SERVICE	NOVEMBER 2025 FUEL CHARGES WWTP	42212	6100	159.09
				DECEMBER 2025 FUEL CHARGES WWTP	42212	6100	74.47
				JANUARY 2026 FUEL CHARGES WWTP	42212	6100	2,277.75
		Check MAIN 139906	Total for Fund 602 Sewer Fund				2,511.31
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	GRAPHIC MAILBOX SHIP SAMPLES	43321	6100	21.53
				MULTIPRODUCTS UV EXHAUST FAN	42220	6100	216.32
				ATLAS COPCO DRAIN REPLACEMENT	42232	6100	328.42
				MPCA TRAINING/CERTIFICATE FEES A MURPHY	43333	6100	585.00
				PUMP ALARM STANDARD SMS PLAN	42222	6100	49.99
				PUMP ALARM CREDIT	42222	6100	(28.21)
				MPCA TRAINING PROCESSING FEES	43333	6100	12.58
		Check MAIN 139913	Total for Fund 602 Sewer Fund				1,185.63
02/27/2026	MAIN	139920*#	DSI - DICK'S SANITATION INC	WWTP Refuse Disposal	43389	6100	1,174.28
				WWTP ROLL OFF RENTAL	43389	6100	125.74
		Check MAIN 139920	Total for Fund 602 Sewer Fund				1,300.02

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Fund: 602 Sewer Fund							
Dept: 6100 Wastewater							
02/27/2026	MAIN	139921	DUNDAS PAINT CENTER LLC	FLOOR & PATIO SLATE GRAY PAINT N122-2X G	42220	6100	331.92
02/27/2026	MAIN	139925*#	GRAINGER	HVAC PLEATED AIR FILTERS	42220	6100	381.24
02/27/2026	MAIN	139928	HACH COMPANY	TESTING EQUIPMENT ANNUAL MAINTENANCE KIT COMPRESSOR	42216	6100	3,084.59
					42222	6100	11,524.10
		Check MAIN 139928	Total for Fund 602 Sewer Fund				14,608.69
02/27/2026	MAIN	139931*#	HAWKINS INC.	WELLHOUSE CHEMICALS	42216	6100	1,016.65
02/27/2026	MAIN	139946*#	MENARD'S -DUNDAS	SCOUR PADS BATTERIES GOOP CLEANER DUCT T	42218	6100	223.96
02/27/2026	MAIN	139964*#	QUALITY RESOURCE GROUP, INC.	#9 RETURN ENVELOPES	42218	6100	999.19
02/27/2026	MAIN	139992*#	WATER SYSTEMS COMPANY	WWTP DRINKING WATER QTY 2	42218	6100	17.50
02/27/2026	MAIN	139995	XCEL ENERGY	WASTEWATER 1450 HWY 3 - GAS	43380	6100	18,986.64
Total For Dept: 6100							49,234.56
Total For Fund: 602							49,234.56
Fund: 603 Garbage Fund							
Dept: 6200 Garbage							
02/27/2026	MAIN	139964*#	QUALITY RESOURCE GROUP, INC.	#9 RETURN ENVELOPES	42218	6200	333.06
Total For Dept: 6200							333.06
Total For Fund: 603							333.06
Fund: 604 Storm Water Drainage							
Dept: 6300 Storm Water Drainage							
02/27/2026	MAIN	139903*#	BRUCE DAVID JACOBSON	GREEN/BLUE INFRASTRUCTURE FLOOD MITIGATI	43300	6300	2,000.00
02/27/2026	MAIN	139906*#	CENTRAL FARM SERVICE	JANUARY 2026 FUEL CHARGES STORMWATER	42212	6300	29.45
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	LARSONS CLOTHES ALLOWANCE MCDERMOTT	42218	6300	348.50
02/27/2026	MAIN	139964*#	QUALITY RESOURCE GROUP, INC.	#9 RETURN ENVELOPES	42218	6300	333.06
Total For Dept: 6300							2,711.01
Total For Fund: 604							2,711.01
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
02/27/2026	MAIN	139893	ARTISAN BEER COMPANY	Beer Purchases	42251	6400	795.35
				Beer Purchases	42251	6400	378.30
				THC	42251	6400	72.80
				Misc Taxable Purchases	42251	6400	24.60
				Beer Purchases	42251	6400	595.50
				THC	42251	6400	68.60
		Check MAIN 139893	Total for Fund 609 Liquor Store				1,935.15
02/27/2026	MAIN	139897	BELLBOY CORPORATION	Liquor Purchases	42251	6400	1,087.50
				Freight Costs	42259	6400	15.00
				Wine Purchases	42251	6400	144.00
				Liquor Purchases	42251	6400	1,034.30

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Freight Costs	42259	6400	16.00
				Misc Taxable Purchases	42251	6400	22.20
				Freight Costs	42259	6400	6.00
				THC	42251	6400	246.00
				Freight Costs	42259	6400	1.20
				Misc Taxable Purchases	42251	6400	42.60
			Check MAIN 139897	Total for Fund 609 Liquor Store			<u>2,614.80</u>
02/27/2026	MAIN	139899	BOURGET IMPORTS	Wine Purchases	42251	6400	1,350.00
				Freight Costs	42259	6400	28.00
			Check MAIN 139899	Total for Fund 609 Liquor Store			<u>1,378.00</u>
02/27/2026	MAIN	139901	BREAKTHRU BEV MN BEER, INC	Beer Purchases	42251	6400	9,865.00
				RMA 36774283	42251	6400	(55.40)
				RMA 366774286	42251	6400	(55.40)
				RPA 01786	42251	6400	(48.00)
				Misc Taxable Purchases	42251	6400	307.50
				Liquor Purchases	42251	6400	204.57
				Misc Taxable Purchases	42251	6400	92.00
				Liquor Purchases	42251	6400	68.19
				Beer Purchases	42251	6400	3,257.50
				RMA 366802508	42251	6400	(78.45)
			Check MAIN 139901	Total for Fund 609 Liquor Store			<u>13,557.51</u>
02/27/2026	MAIN	139902	BREAKTHRU BEV MN WINE & SPIRITS	Liquor Purchases	42251	6400	946.93
				Freight Costs	42259	6400	18.56
				Misc Taxable Purchases	42251	6400	22.00
				Liquor Purchases	42251	6400	960.56
				Wine Purchases	42251	6400	672.00
				Freight Costs	42259	6400	28.33
				Liquor CREDIT	42251	6400	(61.27)
				Freight CREDIT	42259	6400	(0.28)
				Freight CREDIT	42259	6400	(0.41)
				Misc Taxable CREDIT	42251	6400	(4.86)
				Wine CREDIT	42251	6400	(24.00)
				Freight CREDIT	42259	6400	(0.28)
				Liquor CREDIT	42251	6400	(121.92)
				Freight CREDIT	42259	6400	(3.30)
			Check MAIN 139902	Total for Fund 609 Liquor Store			<u>2,432.06</u>
02/27/2026	MAIN	139914	COLLEGE CITY BEVERAGE, INC.	Liquor Purchases	42251	6400	1,268.40
				Wine Purchases	42251	6400	67.50
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	1,631.40
				Misc Taxable Purchases	42251	6400	100.40
				Liquor Purchases	42251	6400	421.00
				Freight Costs	42259	6400	5.00
				Beer Purchases	42251	6400	2,468.50
				Liquor Purchases	42251	6400	401.75
			Check MAIN 139914	Total for Fund 609 Liquor Store			<u>6,368.95</u>
02/27/2026	MAIN	139924	GLOBAL RESERVE DISTRIBUTION	THC	42251	6400	380.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
02/27/2026	MAIN	139932	HERMEL WHOLESAL	Freight Costs	42259	6400	8.95
				Misc Taxable Purchases	42251	6400	162.12
				Misc Non-Taxable Purchases	42251	6400	39.58
				Cigarettes Purchases	42251	6400	968.24
			Check MAIN 139932	Total for Fund 609 Liquor Store			1,178.89
02/27/2026	MAIN	139933	HOHENSTEIN'S INC	Beer Purchases	42251	6400	1,051.20
				Beer Purchases	42251	6400	1,036.50
				Liquor Purchases	42251	6400	67.20
			Check MAIN 139933	Total for Fund 609 Liquor Store			2,154.90
02/27/2026	MAIN	139934	IMMINENT BREWING LLC	Beer Purchases	42251	6400	280.80
				Beer Purchases	42251	6400	280.80
			Check MAIN 139934	Total for Fund 609 Liquor Store			561.60
02/27/2026	MAIN	139936	JOHNSON BROTHERS WHOLESAL	Liquor Purchases	42251	6400	225.00
				Freight Costs	42259	6400	9.45
				Wine Purchases	42251	6400	271.56
				Freight Costs	42259	6400	36.54
				Liquor Purchases	42251	6400	2,120.30
				Freight Costs	42259	6400	8.35
				Wine Purchases	42251	6400	456.72
				Freight Costs	42259	6400	23.15
				Liquor Purchases	42251	6400	1,756.41
				Freight Costs	42259	6400	28.35
				Wine Purchases	42251	6400	616.00
				Misc Taxable Purchases	42251	6400	37.00
				Freight Costs	42259	6400	5.67
				Liquor Purchases	42251	6400	617.55
				Freight Costs	42259	6400	18.02
				Wine Purchases	42251	6400	613.50
				Misc Taxable Purchases	42251	6400	223.60
			Check MAIN 139936	Total for Fund 609 Liquor Store			7,067.17
02/27/2026	MAIN	139938	KEEPSAKE CIDERY	Beer Purchases	42251	6400	669.60
02/27/2026	MAIN	139942	LITTLE THISTLE BREWING CO.	Beer Purchases	42251	6400	132.00
02/27/2026	MAIN	139945	MEGA BEER LLC	Beer Purchases	42251	6400	315.00
02/27/2026	MAIN	139956	NORTH STAR HEMP LLC	THC	42251	6400	185.00
02/27/2026	MAIN	139959	OXFORD STREET MERCHANTS	Wine Purchases	42251	6400	730.00
				Freight Costs	42259	6400	24.57
				Wine Purchases	42251	6400	600.00
				Freight Costs	42259	6400	11.34
			Check MAIN 139959	Total for Fund 609 Liquor Store			1,365.91
02/27/2026	MAIN	139961	PAUSTIS & SONS WINE COMPANY	Wine Purchases	42251	6400	1,902.67
				Freight Costs	42259	6400	24.00
				Liquor Purchases	42251	6400	147.00
				Wine Purchases	42251	6400	2,617.00
				Freight Costs	42259	6400	36.00

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Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6400 Liquor Store - Purchases							
				Wine CREDIT	42251	6400	(47.50)
			Check MAIN 139961 Total for Fund 609 Liquor Store				4,679.17
02/27/2026	MAIN	139962	PHILLIPS WINE AND SPIRITS, INC.	Liquor Purchases	42251	6400	1,908.94
				Freight Costs	42259	6400	30.43
				Wine Purchases	42251	6400	672.50
				Freight Costs	42259	6400	30.24
				Misc Non-Taxable Purchases	42251	6400	75.50
				Liquor Purchases	42251	6400	2,327.06
				Freight Costs	42259	6400	24.57
				Wine Purchases	42251	6400	815.61
				Freight Costs	42259	6400	37.80
				Misc Taxable Purchases	42251	6400	48.15
				Liquor Purchases	42251	6400	711.25
				Freight Costs	42259	6400	7.56
				Wine Purchases	42251	6400	264.00
				Freight Costs	42259	6400	15.12
				Liquor CREDIT	42251	6400	(193.00)
			Check MAIN 139962 Total for Fund 609 Liquor Store				6,775.73
02/27/2026	MAIN	139963	PRYES BREWING COMPANY	Beer Purchases	42251	6400	120.00
02/27/2026	MAIN	139976	SOUTHERN WINE & SPIRITS OF MN, LLC	Liquor Purchases	42251	6400	2,519.40
				Freight Costs	42259	6400	30.10
				Wine Purchases	42251	6400	1,067.31
				Freight Costs	42259	6400	18.67
				Liquor Purchases	42251	6400	4,722.18
				Freight Costs	42259	6400	45.94
				Wine Purchases	42251	6400	1,292.56
				Freight Costs	42259	6400	21.47
				Liquor CREDIT	42251	6400	(3.50)
			Check MAIN 139976 Total for Fund 609 Liquor Store				9,714.13
02/27/2026	MAIN	139978	SXSE BREWING	Beer Purchases	42251	6400	120.00
02/27/2026	MAIN	139991	VINOCOPIA	Wine Purchases	42251	6400	256.00
				Freight Costs	42259	6400	5.00
			Check MAIN 139991 Total for Fund 609 Liquor Store				261.00
02/27/2026	MAIN	139993	WINE COMPANY	Wine Purchases	42251	6400	1,344.00
				Freight Costs	42259	6400	42.00
				Wine Purchases	42251	6400	1,920.00
				Freight Costs	42259	6400	68.80
				Wine CREDIT	42251	6400	(1,344.00)
				Freight CREDIT	42259	6400	(42.00)
			Check MAIN 139993 Total for Fund 609 Liquor Store				1,988.80
Total For Dept: 6400							65,955.37
Dept: 6410 Liquor Store - Operations							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	PRICE TAGS	42218	6410	10.55
02/27/2026	MAIN	139909*#	CINTAS	ENTRY RUGS	42220	6410	31.50

CHECK DISBURSEMENT REPORT FOR CITY OF NORTHFIELD

CHECK DATE 02/23/2026 - 02/27/2026

Check Date	Bank Account	Check #	Payee	Description	Account	Dept	Amount
Fund: 609 Liquor Store							
Dept: 6410 Liquor Store - Operations							
02/27/2026	MAIN	139911	CITY & LAKES DISPOSAL	REFUSE DISPOSAL JAN 2026	43389	6410	240.00
				REFUSE DISPOSAL FEB 2026	43389	6410	265.00
Check MAIN 139911 Total for Fund 609 Liquor Store							<u>505.00</u>
Total For Dept: 6410							<u>547.05</u>
Total For Fund: 609							<u>66,502.42</u>
Fund: 701 Information Tech							
Dept: 4140 Information Technology							
02/27/2026	MAIN	139892*#	AMAZON CAPITAL SERVICES	Anker 9-in-1 Desktop Chargers	42218	4140	193.90
				Anker USB-C to USB-C Cables	42218	4140	44.95
				Batteries, USB Charging Stations, Webcam	42218	4140	640.24
				Logitech MeetUp Video Conference Systems	42210	4140	2,324.00
				Monoprice Heavy Duty Power Cords for Swi	42218	4140	25.30
Check MAIN 139892 Total for Fund 701 Information Tech							<u>3,228.39</u>
02/27/2026	MAIN	139896*#	B & H PHOTO-VIDEO	Routers and Logitech H570E Teams Headset	42218	4140	504.90
				Synology 2-port 10Gbe SFP+ Modules	42218	4140	487.54
				Anker Desktop Chargers and Screwdriver w	42218	4140	268.42
Check MAIN 139896 Total for Fund 701 Information Tech							<u>1,260.86</u>
02/27/2026	MAIN	139908	CHARTER COMMUNICATIONS	Backup Internet for City	43320	4140	198.29
02/27/2026	MAIN	139913*#	CITY OF NORTHFIELD	Name tag - KW	42218	4140	18.18
				ChatGPT plus - Administration	43300	4140	20.00
				Roll of Velcro straps	42218	4140	214.27
				Extreme X460-G2 VIM-2Q Modules	42218	4140	420.00
				Google workplace business plus - City	43300	4140	453.60
				Memory for IT NASS	42210	4140	477.56
				Costco memberships	44463	4140	130.00
				Extreme Switch Transceiver and Cables	42210	4140	1,373.60
				City clothing - Kurt IT	42218	4140	127.50
				ChatGPT plus - library	43300	4140	20.00
				ChatGPT plus - IT	43300	4140	20.00
				Mailchimp 2500 contacts - Library	43300	4140	60.00
				Kagi Professional - IT	43300	4140	10.00
				Network upgrade kit - Police evidence	42218	4140	165.98
				Northfieldmn.info domain	43300	4140	126.57
				ChatGPT plus - Library 2	43300	4140	20.00
				ChatGPT plus - administration	43300	4140	20.00
Check MAIN 139913 Total for Fund 701 Information Tech							<u>3,677.26</u>
02/27/2026	MAIN	139973	SHI INTERNATIONAL CORP	HDMI Cables for NUCs	42218	4140	28.53
Total For Dept: 4140							<u>8,393.33</u>
Total For Fund: 701							<u>8,393.33</u>
Report Total:							<u>2,214,308.21</u>

'*'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE FUND

'#'-INDICATES CHECK DISTRIBUTED TO MORE THAN ONE DEPARTMENT